Books Closed / Open Announcement

November 12, 2025

DCC Plc

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	DCC
Symbol:	DCCPY
CUSIP Number:	23308M102
Exchange:	OTC
Ratio(DR:ORD):	2 : 1
Country:	Ireland

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Nov 24, 2025	Nov 25, 2025	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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